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EXTENDED TO JANUARY 17, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning MAR 1, 2015, and ending FEB 29, 2016

Name of foundation
CHARLES A WEYERHAEUSER MEMORIAL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
30 E. SEVENTH ST, SUITE 2000

City or town, state or province, country, and ZIP or foreign postal code
ST PAUL, MN 55101-4930

A Employer identification number
41-6012063

B Telephone number
6512280935

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,851,193. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		185,633.	171,134.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		203,082.			STATEMENT 1
b Gross sales price for all assets on line 6a		1,717,748.			
7 Capital gain net income (from Part IV, line 2)			322,431.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		47,343.	149,389.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		436,058.	642,954.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		46,771.	4,912.	0.	40,358.
c Other professional fees					
17 Interest			19,204.		
18 Taxes		28,543.	4,361.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		335.	0.	0.	335.
22 Printing and publications					
23 Other expenses		1,550.	50,374.	0.	1,550.
24 Total operating and administrative expenses. Add lines 13 through 23		77,199.	78,851.	0.	42,243.
25 Contributions, gifts, grants paid		430,000.			429,000.
26 Total expenses and disbursements. Add lines 24 and 25		507,199.	78,851.	0.	471,243.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-71,141.			
b Net investment income (if negative, enter -0-)			564,103.		
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JAN 24 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-2.	-1.	1.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	4,897,550.	5,237,836.	5,119,211.	
	c	Investments - corporate bonds STMT 9	2,631,647.	2,206,867.	2,169,026.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other STMT 10	942,813.	999,813.	1,562,955.	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,472,008.	8,444,515.	8,851,193.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	8,472,008.	8,444,515.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	8,472,008.	8,444,515.			
31	Total liabilities and net assets/fund balances	8,472,008.	8,444,515.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,472,008.
2	Enter amount from Part I, line 27a	2	-71,141.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	43,648.
4	Add lines 1, 2, and 3	4	8,444,515.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,444,515.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,717,748.		1,395,317.	322,431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			322,431.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	322,431.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	{ }	3	-4,841.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	496,808.	10,167,243.	.048864
2013	440,615.	9,650,618.	.045657
2012	430,144.	8,929,019.	.048174
2011	410,310.	8,488,304.	.048338
2010	340,522.	8,095,953.	.042061

2 Total of line 1, column (d)	2	.233094
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046619
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,468,632.
5 Multiply line 4 by line 3	5	441,418.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,641.
7 Add lines 5 and 6	7	447,059.
8 Enter qualifying distributions from Part XII, line 4	8	471,243.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,641.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,641.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,641.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,418.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,418.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,777.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 17,777. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ NONE		
14 The books are in care of ▶ FIDUCIARY COUNSELLING, INC. Telephone no. ▶ 651-228-0935		
Located at ▶ 30 E. SEVENTH ST, STE 2000, ST. PAUL, MN ZIP+4 ▶ 55101-4930		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 12** ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services... 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,333,647.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,279,177.
d	Total (add lines 1a, b, and c)	1d	9,612,824.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,612,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,468,632.
6	Minimum investment return. Enter 5% of line 5	6	473,432.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	473,432.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,641.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,791.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	467,791.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	467,791.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	471,243.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	471,243.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,641.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,602.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				467,791.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			429,806.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 471,243.				
a Applied to 2014, but not more than line 2a			429,806.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				41,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				426,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities.						
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ROBERT J. SIVERTSEN

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				430,000.
Total			3a	430,000.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	185,633.	
523000	32,500.	01	14,843.	
		18	203,082.	
	32,500.		403,558.	0.

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
---------------	---

N/A

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

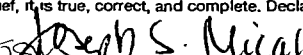

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				SECRETARY/TREAS	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 1/14/17	Title URER			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	KIM M. MERTENS		1-3-17		P01059443	
	Firm's name ▶ FIDUCIARY COUNSELLING, INC				Firm's EIN ▶ 41-0445819	
	Firm's address ▶ 30 E. 7TH STREET, SUITE 2000 SAINT PAUL, MN 55101-4930				Phone no. 651-228-0935	

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b WASH SALES		P		
c LONG TERM CAPITAL GAIN DISTRIBUTION		P		
d SHORT TERM GAIN/LOSS THRU CPOF I		P		
e LONG TERM GAIN/LOSS THRU CPOF I		P		
f SEC. 1231 GAIN/LOSS THRU CPOF I		P		
g SEC. 1256 GAIN/LOSS THRU CPOF I		P		
h SHORT TERM GAIN/LOSS THRU CPOF II		P		
i LONG TERM GAIN/LOSS THRU CPOF II		P		
j SEC. 1231 GAIN/LOSS THRU CPOF II		P		
k SEC. 1256 GAIN/LOSS THRU CPOF II		P		
l SHORT TERM GAIN/LOSS THRU CPOF III		P		
m LONG TERM GAIN/LOSS THRU CPOF III		P		
n SEC. 1231 GAIN/LOSS THRU CPOF III		P		
o SEC. 1256 GAIN/LOSS THRU CPOF III		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,362,682.		1,391,891.	-29,209.
b 22,894.			22,894.
c 227,924.			227,924.
d 74.			74.
e 24,721.			24,721.
f 778.			778.
g 18.			18.
h 757.			757.
i 37,975.			37,975.
j 267.			267.
k 660.			660.
l 553.			553.
m 25,634.			25,634.
n		1,989.	-1,989.
o 673.			673.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -29,209.
b			** 22,894.
c			227,924.
d			** 74.
e			24,721.
f			** 778.
g			** 18.
h			** 757.
i			37,975.
j			** 267.
k			** 660.
l			** 553.
m			25,634.
n			** -1,989.
o			** 673.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN/LOSS THRU CPOF IV		P		
b LONG TERM GAIN/LOSS THRU CPOF IV		P		
c SEC. 1231 GAIN/LOSS THRU CPOF IV		P		
d SEC. 1256 GAIN/LOSS THRU CPOF IV		P		
e SHORT TERM GAIN/LOSS THRU CPOF V		P		
f LONG TERM GAIN/LOSS THRU CPOF V		P		
g SEC. 1231 GAIN/LOSS THRU CPOF V		P		
h SHORT TERM GAIN/LOSS THRU SIT OPP BOND FUND		P		
i LONG TERM GAIN/LOSS THRU SIT OPP BOND FUND		P		
j SEC. 1231 GAIN/LOSS THRU SPELL CAPITAL MEZZANINE		P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 528.			528.
b 6,577.			6,577.
c		28.	-28.
d 19.			19.
e 93.			93.
f 420.			420.
g 1.			1.
h		1,409.	-1,409.
i 4,021.			4,021.
j 479.			479.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 528.
b			6,577.
c			** -28.
d			** 19.
e			** 93.
f			420.
g			** 1.
h			** -1,409.
i			4,021.
j			** 479.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	322,431.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	-4,841.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,362,682.	1,391,891.	0.	0.	-29,209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WASH SALES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,894.	0.	0.	0.	22,894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DISTRIBUTION	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
227,924.	18,527.	0.	0.	209,397.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
74.	74.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
24,721.	24,721.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
778.	778.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF I			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18.	18.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF II	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
757.	757.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF II	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,975.	37,975.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF II	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
267.	267.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF II	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
660.	660.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF III				PURCHASED		
	553.	553.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF III				PURCHASED		
	25,634.	25,634.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF III				PURCHASED		
	0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF III				PURCHASED		
	673.	673.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
528.	528.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,577.	6,577.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	19.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF V			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93.	93.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF V			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
420.	420.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF V			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1.	1.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU SIT OPP BOND FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU SIT OPP BOND FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,021.	4,021.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU SPELL CAPITAL MEZZANINE PARTNERS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
479.	479.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	203,082.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	174,144.	0.	174,144.	171,126.	0.
ROCK ISLAND COMPANY	8.	0.	8.	8.	0.
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	11,481.	0.	11,481.	0.	0.
TO PART I, LINE 4	185,633.	0.	185,633.	171,134.	0.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL UBTI REFUND	425.	0.	0.
FEDERAL EXCISE TAX REFUND (EST)	14,418.	0.	0.
PARTNERSHIP INCOME	32,500.	0.	0.
CPOF #45-0463589	0.	0.	0.
ORDINARY INCOME/LOSS	0.	884.	0.
OTHER NET RENTAL INCOME	0.	-21.	0.
INTEREST	0.	325.	0.
DIVIDENDS	0.	1,285.	0.
ROYALTIES	0.	1.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	-2,453.	0.
CANCELLATION OF DEBT	0.	116.	0.
OTHER INCOME/LOSS	0.	680.	0.
LESS: UBTI	0.	-1,481.	0.
CPOF II #20-2825162	0.	0.	0.
ORDINARY INCOME/LOSS	0.	4,019.	0.
RENTAL	0.	-26.	0.
OTHER RENTAL INCOME/LOSS	0.	845.	0.
INTEREST	0.	2,734.	0.
DIVIDENDS	0.	4,906.	0.
ROYALTIES	0.	4.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	-373.	0.
CANCELLATION OF DEBT	0.	-4.	0.
CANCELLATION OF DEBT	0.	2,442.	0.
OTHER INCOME/LOSS	0.	-6,119.	0.
LESS: UBTI	0.	0.	0.
CPOF III #26-2251284	0.	72.	0.
ORDINARY INCOME/LOSS	0.	-172.	0.
NET RENTAL	0.	283.	0.
OTHER RENTAL INCOME/LOSS	0.	2,736.	0.
INTEREST	0.	4,469.	0.
DIVIDENDS	0.	204.	0.
ROYALTIES	0.	-12,839.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	7.	0.
CANCELLATION OF DEBT	0.	762.	0.
OTHER INCOME/LOSS	0.	-783.	0.
LESS: UBTI	0.	0.	0.
CPOF IV #45-2978316	0.	-697.	0.
ORDINARY INCOME/LOSS	0.	8.	0.
OTHER RENTAL INCOME/LOSS	0.	1,164.	0.
INTEREST	0.	1,440.	0.
DIVIDENDS	0.	1.	0.
ROYALTIES	0.	-5,830.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	6.	0.
CANCELLATION OF DEBT	0.	178.	0.
OTHER INCOME/LOSS	0.	833.	0.
LESS: UBTI	0.		

CPOF V #46-5036194	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-141.	0.
INTEREST	0.	124.	0.
ROYALTIES	0.	1.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	-1,012.	0.
OTHER INCOME/LOSS	0.	-140.	0.
LESS: UBTI	0.	462.	0.
SPELL CAPITAL MEZZANINE PARTNERS #37-1661465	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-13,459.	0.
INTEREST	0.	107,197.	0.
DIVIDENDS	0.	500.	0.
LESS: UBTI	0.	12,982.	0.
SIT OPPORTUNITY BOND FUND #41-1966452	0.	0.	0.
INTEREST	0.	758.	0.
DIVIDENDS	0.	42,511.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	47,343.	149,389.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICE	46,771.	4,912.	0.	40,358.
TO FORM 990-PF, PG 1, LN 16B	46,771.	4,912.	0.	40,358.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2014 OVERPAYMENT	14,418.	0.	0.	0.
FEDERAL UBTI 2014 OVERPAYMENT	425.	0.	0.	0.
FEDERAL EXCISE TAX 2014 EXTENSION	4,500.	0.	0.	0.
COLORADO 2014 EXTENSION	100.	0.	0.	0.
NORTH DAKOTA 2014 EXTENSION	100.	0.	0.	0.
2014 Q2 FEDERAL EXCISE TAX PAYMENT	4,500.	0.	0.	0.
2014 Q3 FEDERAL EXCISE TAX PAYMENT	4,500.	0.	0.	0.

FOREIGN TAXES	0.	4,028.	0.	0.
FOREIGN TAX THRU CPOF	0.	22.	0.	0.
FOREIGN TAX THRU CPOF II	0.	66.	0.	0.
FOREIGN TAX THRU CPOF III	0.	188.	0.	0.
FOREIGN TAX THRU CPOF IV	0.	57.	0.	0.
TO FORM 990-PF, PG 1, LN 18	28,543.	4,361.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC STATE FILING FEES	25.	0.	0.	25.
MEMBERSHIP FEE - MINNESOTA COUNCIL ON FOUNDATIONS	1,525.	0.	0.	1,525.
CPOF #45-0463589	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	72.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	4,328.	0.	0.
OTHER DEDUCTIONS	0.	57.	0.	0.
CPOF II #20-2825162	0.	0.	0.	0.
SEC. 179 DEDUCTION	0.	4.	0.	0.
ROYALTY DEDUCTIONS	0.	3.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	268.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	7,204.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	14.	0.	0.
CPOF III #26-2251284	0.	0.	0.	0.
SEC. 179 DEDUCTION	0.	3.	0.	0.
ROYALTY DEDUCTIONS	0.	162.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	649.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	8,690.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	19.	0.	0.
OTHER DEDUCTIONS	0.	104.	0.	0.
CPOF IV #45-2978316	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	269.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	9,390.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	2.	0.	0.
OTHER DEDUCTIONS	0.	211.	0.	0.
CPOF V #46-5036194	0.	0.	0.	0.
ROYALTY DEDUCTIONS	0.	4.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	472.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	3,470.	0.	0.
OTHER DEDUCTIONS	0.	24.	0.	0.
SPELL CAPITAL MEZZANINTE PARTNERS SBIC #37-1661465	0.	0.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	11,360.	0.	0.
SIT OPPORTUNITY BOND FUND #41-1966452	0.	0.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	3,595.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,550.	50,374.	0.	1,550.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
K-1 PRIOR YEAR ADJUSTMENTS		43,109.	
WASH SALES PRIOR YEAR ADJUSTMENTS		539.	
TOTAL TO FORM 990-PF, PART III, LINE 3		43,648.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY CASH RESERVES	80,489.	80,489.	
OAKMARK SELECT FD	316,558.	364,827.	
SELECTED AMERICAN SHARES CL D	436,904.	373,176.	
VANGUARD PRIMECAP CORE FD	181,384.	281,233.	
CLEARWATER SMALL COMPANIES FUND	857,556.	771,128.	
AMERICAN EUROPACIFIC GR CL FD CLASS F2	219,599.	372,173.	
ARTISAN INTL VALUE FUND	175,235.	196,660.	
DODGE & COX INTL STOCK FUND	173,952.	162,930.	
TEMPLETON INST FOREIGN SM COS	246,527.	376,963.	
AQR TM EMERGING MULTI SYLE R6	503,125.	423,405.	
PARAMETRIC TAX MANAGED EMERGING MKTS INSTL	568,018.	449,162.	
TOUCHSTONE EMERGING MARKETS FUND CL I	0.	0.	
ROCK ISLAND COMPANY	500.	790.	
THIRD AVENUE REAL ESTATE	376,274.	415,821.	
PIMCO ALL ASSET INST CLASS	393,025.	339,915.	
THIRD AVENUE FOCUSED CREDIT INSTL	338,459.	174,113.	
WILLIAM BLAIR MACRO ALLOCATION FD	370,231.	336,426.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,237,836.	5,119,211.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DOUBLELINE TOTAL RETURN BOND FD CL I	346,768.	341,583.	
LOOMIS SAYLES BOND INSTL	280,713.	343,551.	
PIMCO EMERGING MARKETS BOND FD	404,152.	349,386.	
SIT OPPORTUNITY BOND FUND, LLC	783,188.	798,908.	
TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	392,046.	335,598.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,206,867.	2,169,026.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER PRIVATE OPP FD	COST	70,861.	132,526.
CLEARWATER PRIVATE OPP FD II	COST	96,977.	332,271.
CLEARWATER PRIVATE OPP FD III	COST	245,975.	416,653.
CLEARWATER PRIVATE OPP FD IV	COST	186,000.	229,141.
CLEARWATER PRIVATE OPP FD V	COST	75,000.	71,109.
SPELL MEZZANINE PARTNERS SBIC LP	COST	325,000.	381,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		999,813.	1,562,955.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCY ROSENBERRY JONES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ROBERT J. SIVERTSEN 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	VICE PRES/DIRECTOR 1.00	0.	0.	0.
JOSEPH S. MICALLEF 332 MINNESOTA STREET, STE 3090 ST. PAUL, MN 55101	SECR/TREAS/DIRECTOR 1.00	0.	0.	0.
CHARLES W. ROSENBERRY, II 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIR/AST SECR/AST TRS 1.00	0.	0.	0.
ELISE H. PHARES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
ELISE R. DONOHUE - DECEASED 5/21/15 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS

30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
1,000.	02/12/15	1,000.	12/15/16

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

ANNUAL REPORT AVAILABLE AFTER NOVEMBER 15, 2016

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D).

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000.	02/04/16	0.

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

ANNUAL REPORT WILL BE AVAILABLE AFTER MAY 15, 2017

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D).

Charles A. Weyerhaeuser Memorial Foundation

56000 - Schedule of Contributions Paid in 2015
41-6012063

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
American Civil Liberties Union of Minnesota	2300 Myrtle Ave Ste 180 Saint Paul, MN 55114-1899	PC	general operating support	2/2/2016	\$500.00
American University in Cairo	420 Fifth Ave 3Rd Fl New York, NY 10018-2729	PC	general operating support	2/2/2016	\$1,000.00
Americans United for the Separation of Church and State	1301 K Street Nw Ste 850 East Washington, DC 20005-3330	PC	general operating support	2/2/2016	\$1,000.00
Animal Sanctuary of St. Croix Valley	Po Box 847 Stillwater, MN 55082-0847	PC	general operating support	2/2/2016	\$1,000.00
Compatible Technology	800 Transfer Rd Ste 6 Saint Paul, MN 55114-1414	PC	general operating support in honor of Gary Ballman	2/2/2016	\$5,000.00
Courage Kenny Rehabilitation Institute	3915 Golden Valley Road Golden Valley, MN 55422	PC	general operating support	2/2/2016	\$1,000.00
Dodge Nature Center	365 Marie Ave W Saint Paul, MN 55118-3848	PC	general operating support	2/2/2016	\$1,000.00
Forest History Society	701 William Vickers Ave Durham, NC 27701-3198	PC	the capital campaign and is eligible for the matching grant challenge	2/2/2016	\$25,000.00
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	PC	the 2016 campaign	2/2/2016	\$1,000.00
Hamm Clinic	408 Saint Peter St Ste 429 Saint Paul, MN 55102-1119	PC	general operating support in honor of Roger Opp	2/2/2016	\$5,000.00
Heartland Symphony Orchestra	Po Box 241 Little Falls, MN 56345-0241	PC	general operating support	2/2/2016	\$1,000.00
Hill Museum & Manuscript Library	2835 Abbey Plaza, PO Box 7300 Saint John's University Collegeville, MN 56321	PC	the Malta Study Center in honor of Joseph S. Micallef	2/2/2016	\$5,000.00

4-1-10

Grantee Organization	Address	Status of		Purpose	Date Paid	Amount
		Recipient	PC			
Land Stewardship Project	821 East 35th Street Ste 200 Minneapolis, MN 55407-2102	PC		general operating support	2/2/2016	\$1,000.00
Landmark Center	75 5th St W Ste 404 Saint Paul, MN 55102-1438	PC		general operating support	2/2/2016	\$500.00
Lindbergh Foundation	Po Box 861 Berkeley Spgs, WV 25411-0861	PC		general operating support	2/2/2016	\$5,000.00
Metropolitan Opera Association	30 Lincoln Center Plaza New York, NY 10023-6922	PC		general operating support at the Patron contribution level	2/2/2016	\$2,500.00
Minneapolis Institute of Arts	2400 3rd Ave S Minneapolis, MN 55404-3506	PC		general operating support	2/2/2016	\$1,000.00
Minnesota Historical Society	345 Kellogg Blvd W Saint Paul, MN 55102-1903	PC		the Endowment Fund for Sarah-Maud W. Sivertsen (\$10,000), the Director's Discretionary Fund (\$1,000) and for general operating support (\$5,000)	2/2/2016	\$16,000.00
Minnesota Land Trust	2356 University Ave W Ste 240 Saint Paul, MN 55114-1851	PC		general operating support	2/2/2016	\$1,000.00
Minnesota Landscape Arboretum Foundation	3675 Arboretum Dr Chaska, MN 55318-9613	PC		general operating support	2/2/2016	\$1,000.00
Minnesota NARAL Foundation	2300 Myrtle Ave, Suite 120 St. Paul, MN 55114	PC		general operating support	2/2/2016	\$500.00
Minnesota Opera	620 North First Street Minneapolis, MN 55401-1225	PC		general operating support	2/2/2016	\$10,000.00
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403-2406	PC		general operating support	2/2/2016	\$2,000.00
Minnesota Public Radio	480 Cedar St Saint Paul, MN 55101-2217	PC		the 2016 opera broadcasts sponsorships (\$35,000) and general operating support in honor of Bill Kling's birthday (\$800)	2/2/2016	\$35,800.00
Minnesota Public Radio	480 Cedar St Saint Paul, MN 55101-2217	PC		the Capital Campaign	2/2/2016	\$70,200.00
Minnesota Public Radio	480 Cedar St	PC		the Capital Campaign in memory of Elise	2/2/2016	\$50,000.00

Grantee Organization	Address	Status of		Purpose	Date Paid	Amount
		Recipient	Amount			
	Saint Paul, MN 55101-2217			R. Donohue		
Minnesota State Fair Foundation	1265 Snelling Ave N Saint Paul, MN 55108-3099	PC		the museum	2/2/2016	\$5,000.00
Montana State University Foundation	Po Box 172750 Bozeman, MT 59717-2750	PC		the Shakespeare in the Park Sustainability Fund	2/2/2016	\$50,000.00
Morrison County Animal Humane Society, Inc.	200 7th Ave Ne Little Falls, MN 56345-4176	PC		general operating support	2/2/2016	\$10,000.00
Morrison County Historical Society	PO Box 239 2151 Lindbergh Drive South Little Falls, MN 56345-0239	PC		the Charles A. Weyerhaeuser Memorial Museum in honor of Arthur Warner	8/19/2015	\$1,000.00
Morrison County Historical Society	PO Box 239 2151 Lindbergh Drive South Little Falls, MN 56345-0239	PC		the Charles A. Weyerhaeuser Memorial Museum	2/2/2016	\$10,000.00
Music Forward	1275 Prospect Avenue I Brooklyn, NY 11218-1355	PC		general operating support	2/2/2016	\$10,000.00
Oakland Cemetery Association	927 Jackson Street St. Paul, MN 55117-5076	PC		general operating support	2/2/2016	\$1,000.00
Ordway Center for The Performing Arts	345 Washington Street Saint Paul, MN 55102-1419	PC		general operating support	2/2/2016	\$1,000.00
Planned Parenthood of MN, ND, and SD	671 Vandalia Street, Suite 323 Saint Paul, MN 55114-1312	PC		general operating support	2/2/2016	\$25,000.00
Planned Parenthood of MN, ND, and SD	671 Vandalia Street, Suite 323 Saint Paul, MN 55114-1312	PC		general operating support in memory of Margaret Larson	2/2/2016	\$1,000.00
Population Action International	1300 19th Street NW Second Floor Washington, DC 20036-1624	PC		general operating support	2/2/2016	\$1,000.00
Population Institute	107 Second Street NE Washington, DC 20002-7303	PC		general operating support	2/2/2016	\$1,000.00
Public Art Saint Paul	351 Kellogg Boulevard East Saint Paul, MN 55101-1411	PC		general operating support	2/2/2016	\$500 00

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Ramsey County Historical Society	323 Landmark Center, 75 West 5th Street Saint Paul, MN 55102-1423	PC	general operating support	2/2/2016	\$1,000.00
Saint Paul Chamber Orchestra	The Hamm Building 408 St Peter Street, Third Floor St Paul, MN 55102-1130	PC	general operating support	2/2/2016	\$1,000.00
Scandia Valley Fire Department	3518 320th Street Cushing, MN 56443	PC	general operating support	2/2/2016	\$2,000.00
Scandia Valley First Response Team	3518 320th St. Cushing, MN 56443-4015	PC	general operating support	2/2/2016	\$2,000.00
Schubert Club	302 Landmark Center 75 West Fifth Street St Paul, MN 55102-1423	PC	general operating support	2/2/2016	\$10,000.00
Science Museum of Minnesota	120 West Kellogg Boulevard Saint Paul, MN 55102-1202	PC	general operating support	2/2/2016	\$1,000.00
The Nature Conservancy - Minnesota Chapter	1101 West River Parkway, Suite 200 Minneapolis, MN 55415	PC	Lake Alexander in Morrison County	2/2/2016	\$10,000.00
University of Minnesota Foundation	College of Science and Engineering 105 Walter Library Minneapolis, MN 55455-2010	PC	the Dr. Gary Balas Scholarship Fund	2/2/2016	\$25,000.00
University of Minnesota Foundation	200 Oak St Se Ste 500 Minneapolis, MN 55455-2010	PC	the Colonial Dames Foreign Student Scholarship Fund (\$500.00) and general support of the Raptor Center (\$1,000.00)	2/2/2016	\$1,500.00
Vashon-Maury Island Land Trust	Po Box 2031 Vashon, WA 98070-2031	PC	general operating support	2/2/2016	\$10,000.00
Vitreoretinal Surgery Foundation	7760 France Avenue South Minneapolis, MN 55435-5800	PC	general operating support in honor of Dr. Robert C. Ramsay, M.D.	2/2/2016	\$5,000.00
Weyerhaeuser Family Foundation	30 East Seventh Street, Suite 2000 Saint Paul, MN 55101-4930	PF	unrestricted support	2/2/2016	\$1,000.00
Grand Totals					\$430,000.00